

## DR-2 Disclosure Summary Page

DR-2

<b>Committee to Elect Ray Ambrose</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 12:05:40 PM	
<b>Committee Code:</b>	13110	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Ambrose, Raymond A	

## Treasurer

<b>Last Name:</b>	Whittington	<b>First Name:</b>	Janet	<b>MI:</b>	K
<b>Address:</b>	2914 W. 49th Street				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52806
				<b>Phone:</b>	563-322-1551
<b>E-Mail:</b>	dollarsandsense87@msn.com				

## Chairperson

<b>Last Name:</b>	Waterstreet	<b>First Name:</b>	Aggie	<b>MI:</b>	
<b>Address:</b>	339 Columbia, Apt. #4				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
				<b>Phone:</b>	309-737-1444
<b>E-Mail:</b>	waterstreeta@hotmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$245.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$200.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$445.19</b>
<b>Schedule B: Expenditure Total</b>	\$200.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$245.19</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$2,455.85
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$2,455.85
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Committee to Elect Ray Ambrose</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/12/2014	Check # 1866	Langman, Charles H. 220 - 34th Avenue Rock Island, IL 61201	None	\$200.00	

<b>Total Regular Contributions</b>	<b>\$200.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Ray Ambrose</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Scott	<b>Adjusted Due Date</b>	1/20/2015	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2014	Check # 1014	Langman Contruction Inc. 220 - 34th Avenue Rock Island, IL 61201	Political Contribution	\$200.00
Refunded prohibited contribution from Langman Construction on 10/31/13 report.				

<b>Total Amount</b>	<b>\$200.00</b>
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